



The relative strengths and weaknesses of REPUBLIC BANCORP INC KY are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of REPUBLIC BANCORP INC KY compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 61% points. The greatest weakness of REPUBLIC BANCORP INC KY is the variable Other Liabilities, reducing the Economic Capital Ratio by 148% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.8%, being 3.2% points above the market average of 4.6%.

Input Variable	Value in 1000 USD
Assets and Securities	620,365
Cash Deposits and Cash Equivalents	313,689
Deposits	0
Fees	5,692
Goodwill	16,300
IT and Equipment Expense	28,954
Labor Expense	111,240
Liabilities and Borrowings	0
Loans and Leases Receivable	0
Long-term Debt	0
Occupancy	13,014
Other Assets	4,853,211
Other Compr. Net Income	-33,853
Other Expenses	37,387
Other Liabilities	4,978,930
Other Net Income	230,515
Other Noninterest Expense	16,760
Other Revenues	8,722
Property, Plant and Equipment	31,978

Output Variable	Value in 1000 USD
Liabilities	4,978,930
Assets	5,835,543
Expenses	213,047
Revenues	8,722
Stockholders Equity	856,613
Net Income	26,190
Comprehensive Net Income	-7,663
Economic Capital Ratio	7.8%